# **United States Bankruptcy Court**

Southern District of New York

In re: Lehman Brothers Holdings, Inc. et al.

Case No.: **08-13555** 

#### NOTICE OF PARTIAL TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives notice pursuant to Rule 3001(e)(2), Fed. R. Bankr. P., of the transfer, other than for security, of the claim referenced in this notice.

#### Farallon Capital (AM) Investors, L.P.

Name and Address where notices to transferee should be sent

c/o Farallon Capital Management, L.L.C. One Maritime Plaza, Suite 2100 San Francisco, CA 94111 Attn: Max Strasburg

### J.P. Morgan Securities plc

Name of Transferor

Court Claim Number: 30300

Allowed Amount of Claim Transferred with respect

to ISIN AU300LBTC011: \$7,477.50

Court Claim Number: 30301

Allowed Amount of Claim Transferred with respect

to ISIN AU300LBTC011: \$ 2,793.90

Court Claim Number: 30302

Allowed Amount of Claim Transferred with respect

to ISIN AU300LBTC011: \$ 6,370.10

Court Claim Number: 30303

Allowed Amount of Claim Transferred with respect

to ISIN AU300LBTC011: \$ 11,785.18

Court Claim Number: 30304

Allowed Amount of Claim Transferred with respect

to ISIN AU300LBTC011: \$ 17,596.50

Court Claim Number: 30318

Allowed Amount of Claim Transferred with respect

to ISIN AU300LBTC011: \$ 5.232.22

Court Claim Number: 30319

Allowed Amount of Claim Transferred with respect

to ISIN AU300LBTC011: \$ 1,930.33

Court Claim Number: 30320

Allowed Amount of Claim Transferred with respect

to ISIN AU300LBTC011: \$ 9,956.45

Court Claim Number: 30340

Allowed Amount of Claim Transferred with respect

to ISIN AU300LBTC011: \$ 133,954.88

Allowed Amount of Claim Transferred with respect

to ISIN AU300LBTC011: \$ 6,095.79

Court Claim Number: 36267

Allowed Amount of Claim Transferred with respect

to ISIN XS0260592752: \$ 17,899.07

Court Claim Number: 40672

Allowed Amount of Claim Transferred with respect

to ISIN XS0291131141: \$ 17,738.82

Court Claim Number: 44551

Allowed Amount of Claim Transferred with respect

to ISIN XS0228154158: \$ 5,538.87

Court Claim Number: 44551

Allowed Amount of Claim Transferred with respect

to ISIN XS0228154158: \$ 17,840.85

Court Claim Number: 44572

Allowed Amount of Claim Transferred with respect

to ISIN CH0027120655: \$ 28,631.99

Court Claim Number: 44575

Allowed Amount of Claim Transferred with respect

to ISIN XS0268576609: \$ 17,694.23

Court Claim Number: 44619

Allowed Amount of Claim Transferred with respect

to ISIN XS0139285257: \$ 193,353.16

Court Claim Number: 44619

Allowed Amount of Claim Transferred with respect

to ISIN XS0154907991: \$ 209,316.52

Court Claim Number: 47603

Allowed Amount of Claim Transferred with respect

to ISIN AU300LBTC011: \$ 15,239.46

Court Claim Number: 49737

Allowed Amount of Claim Transferred with respect

to ISIN XS0176153350: \$ 18.235.32

Court Claim Number: 49737

Allowed Amount of Claim Transferred with respect

to ISIN XS0297522228: \$ 82,045.75

Court Claim Number: 49737

Allowed Amount of Claim Transferred with respect

to ISIN XS0200284247: \$ 14,424.85

Court Claim Number: 49737

Allowed Amount of Claim Transferred with respect

to ISIN XS0185655445: \$ 18,174.64

Allowed Amount of Claim Transferred with respect

to ISIN XS0125559467: \$ 14,443.93

Court Claim Number: 50315

Allowed Amount of Claim Transferred with respect

to ISIN XS0126892255: \$ 21,010.24

Court Claim Number: 50315

Allowed Amount of Claim Transferred with respect

to ISIN XS0163560690: \$ 21,582.15

Court Claim Number: 50316

Allowed Amount of Claim Transferred with respect

to ISIN XS0125559467: \$ 64,562.79

Court Claim Number: 50316

Allowed Amount of Claim Transferred with respect

to ISIN XS0125559467: \$ 11,915.50

Court Claim Number: 50316

Allowed Amount of Claim Transferred with respect

to ISIN XS0126892255: \$ 111,301.66

Court Claim Number: 50316

Allowed Amount of Claim Transferred with respect

to ISIN XS0163560690: \$ 114,417.14

Court Claim Number: 51638

Allowed Amount of Claim Transferred with respect

to ISIN XS0214347360: \$ 54,526.94

Court Claim Number: 52389

Allowed Amount of Claim Transferred with respect

to ISIN XS0218304458: \$ 9,071.33

Court Claim Number: 52390

Allowed Amount of Claim Transferred with respect

to ISIN XS0210433206: \$ 11,466.56

Court Claim Number: 55824

Allowed Amount of Claim Transferred with respect

to ISIN XS0301522719: \$ 25,721.29

Court Claim Number: 55829

Allowed Amount of Claim Transferred with respect

to ISIN XS0336151088: \$ 19,654.61

Court Claim Number: 55935

Allowed Amount of Claim Transferred with respect

to ISIN XS0323848977: \$ 91,789.72

Court Claim Number: 56717

Allowed Amount of Claim Transferred with respect

to ISIN XS0260371827: \$ 19,512.70

Allowed Amount of Claim Transferred with respect

to ISIN AU300LBTC029: \$ 66,052.89

Court Claim Number: 58221

Allowed Amount of Claim Transferred with respect

to ISIN XS0210782552: \$ 3,896.46

Court Claim Number: 58247

Allowed Amount of Claim Transferred with respect

to ISIN XS0270752313: \$ 46,261.38

Court Claim Number: 58247

Allowed Amount of Claim Transferred with respect

to ISIN XS0260592752: \$89,495.37

Court Claim Number: 58893

Allowed Amount of Claim Transferred with respect

to ISIN XS0248282120: \$ 39,206.75

Court Claim Number: 58893

Allowed Amount of Claim Transferred with respect

to ISIN XS0248282120: \$ 27,456.43

Court Claim Number: 58895

Allowed Amount of Claim Transferred with respect

to ISIN XS0248282120: \$ 11,762.01

Court Claim Number: 58895

Allowed Amount of Claim Transferred with respect

to ISIN XS0248282120: \$ 13,898.17

Court Claim Number: 58895

Allowed Amount of Claim Transferred with respect

to ISIN XS0248282120: \$ 11,326.88

Court Claim Number: 58895

Allowed Amount of Claim Transferred with respect

to ISIN XS0248282120: \$ 20,152.81

Court Claim Number: 58914

Allowed Amount of Claim Transferred with respect

to ISIN AU300LBTC011: \$ 15,239.46

Court Claim Number: 58915

Allowed Amount of Claim Transferred with respect

to ISIN AU300LBTC011: \$ 40,638.57

Court Claim Number: 58918

Allowed Amount of Claim Transferred with respect

to ISIN AU300LBTC011: \$ 15,239.46

Court Claim Number: 59427

Allowed Amount of Claim Transferred with respect

to ISIN XS0168797032: \$ 51,353.89

Allowed Amount of Claim Transferred with respect

to ISIN XS0168797032: \$ 4,576.62

Court Claim Number: 59427

Allowed Amount of Claim Transferred with respect

to ISIN XS0168797032: \$ 79.82

Court Claim Number: 59495

Allowed Amount of Claim Transferred with respect

to ISIN XS0288524795: \$ 35,632.13

Court Claim Number: 60639

Allowed Amount of Claim Transferred with respect

to ISIN XS0289069519: \$ 28,251.83

Court Claim Number: 60639

Allowed Amount of Claim Transferred with respect

to ISIN XS0289069519: \$ 23,082.87

Court Claim Number: 60639

Allowed Amount of Claim Transferred with respect

to ISIN XS0289069519: \$ 5,755.29

Court Claim Number: 60655

Allowed Amount of Claim Transferred with respect

to ISIN XS0279202682: \$ 22,103.61

Court Claim Number: 61055

Allowed Amount of Claim Transferred with respect

to ISIN XS0209164358: \$ 106,531.61

Court Claim Number: 61059

Allowed Amount of Claim Transferred with respect

to ISIN XS0209164192: \$ 88,620.82

Court Claim Number: 61059

Allowed Amount of Claim Transferred with respect

to ISIN XS0209164192: \$ 108,470.32

Court Claim Number: 61059

Allowed Amount of Claim Transferred with respect

to ISIN XS0209164192: \$ 33,923.63

Court Claim Number: 62721

Allowed Amount of Claim Transferred with respect

to ISIN XS0180580572: \$ 307,771.59

Court Claim Number: 62743

Allowed Amount of Claim Transferred with respect

to ISIN XS0315504323: \$ 124,655.84

Court Claim Number: 62743

Allowed Amount of Claim Transferred with respect

to ISIN XS0315504323: \$ 124,655.84

Allowed Amount of Claim Transferred with respect

to ISIN XS0315504323: \$ 178,079.77

Court Claim Number: 62822

Allowed Amount of Claim Transferred with respect

to ISIN XS0309103546: \$ 17,738.82

Court Claim Number: 63325

Allowed Amount of Claim Transferred with respect

to ISIN XS0210782552: \$ 27,184.61

Court Claim Number: 63595

Allowed Amount of Claim Transferred with respect

to ISIN XS0218614567: \$ 90,846.52

Court Claim Number: 63595

Allowed Amount of Claim Transferred with respect

to ISIN XS0255988817: \$ 226,169.98

Court Claim Number: 63597

Allowed Amount of Claim Transferred with respect

to ISIN XS0213454829: \$7,095.53

Court Claim Number: 63597

Allowed Amount of Claim Transferred with respect

to ISIN XS0213454829: \$ 8,869.41

Court Claim Number: 63597

Allowed Amount of Claim Transferred with respect

to ISIN XS0213454829: \$ 7,095.53

Court Claim Number: 63597

Allowed Amount of Claim Transferred with respect

to ISIN XS0213454829: \$ 12,417.18

Court Claim Number: 63598

Allowed Amount of Claim Transferred with respect

to ISIN XS0213454829: \$ 26,608.23

Court Claim Number: 63598

Allowed Amount of Claim Transferred with respect

to ISIN XS0213454829: \$ 35,477.64

Court Claim Number: 63598

Allowed Amount of Claim Transferred with respect

to ISIN XS0213454829: \$ 30,156.00

Court Claim Number: 63598

Allowed Amount of Claim Transferred with respect

to ISIN XS0213454829: \$ 49,668.70

Court Claim Number: 63605

Allowed Amount of Claim Transferred with respect

to ISIN XS0213454829: \$ 17,738.82

Allowed Amount of Claim Transferred with respect

to ISIN XS0218614567: \$ 18,169.30

Court Claim Number: 63605

Allowed Amount of Claim Transferred with respect

to ISIN XS0213454829: \$ 21,286.59

Court Claim Number: 63605

Allowed Amount of Claim Transferred with respect

to ISIN XS0218614567: \$ 21,803.16

Court Claim Number: 63605

Allowed Amount of Claim Transferred with respect

to ISIN XS0213454829: \$ 17,738.82

Court Claim Number: 63605

Allowed Amount of Claim Transferred with respect

to ISIN XS0218614567: \$ 19,986.23

Court Claim Number: 63605

Allowed Amount of Claim Transferred with respect

to ISIN XS0213454829: \$ 31,929.88

Court Claim Number: 63605

Allowed Amount of Claim Transferred with respect

to ISIN XS0218614567: \$ 30,887.82

Court Claim Number: 66501

Allowed Amount of Claim Transferred with respect

to ISIN XS0268043709: \$48,976.89

Court Claim Number: 66501

Allowed Amount of Claim Transferred with respect

to ISIN XS0268043709: \$ 3,973.50

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0283820065: \$ 15,549.26

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0289253287: \$ 19,099.83

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0290250454: \$ 10,488.12

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0290251007: \$41,202.48

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0291347234: \$ 12,266.54

Allowed Amount of Claim Transferred with respect

to ISIN XS0283820065: \$ 13,175.33

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0289253287: \$ 16,168.51

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0290250454: \$ 8,892.10

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0290251007: \$ 34,887.41

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0291347234: \$ 10,390.30

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0283820065: \$ 3,175.14

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0289253287: \$ 3,918.70

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0290250454: \$ 2,117.17

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0290251007: \$ 8,552.57

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0291347234: \$ 2,569.98

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0284892261: \$ 43,254.61

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0288341448: \$ 143,456.28

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0303838006: \$88,007.03

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0284511994: \$ 325,581.17

Allowed Amount of Claim Transferred with respect

to ISIN XS0284511994: \$ 151,786.09

Court Claim Number: 67180

Allowed Amount of Claim Transferred with respect

to ISIN XS0263871674: \$88,455.69

Court Claim Number: 67474

Allowed Amount of Claim Transferred with respect

to ISIN XS0244093927: \$ 483.78

Court Claim Number: 67475

Allowed Amount of Claim Transferred with respect

to ISIN XS0244093927: \$4,150.33

Court Claim Number: 67476

Allowed Amount of Claim Transferred with respect

to ISIN XS0244093927: \$ 3,206.41

Court Claim Number: 67477

Allowed Amount of Claim Transferred with respect

Date: 8/18/14

to ISIN XS0244093927: \$ 1,253.10

Phone: Last Four Digits of Acct#:
Name and Address where transferee payments should be sent (if different from above)

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: /s/ Monica Landry, Managing Member of the General Partner

Transferee/Transferee's Agent

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

## AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM LEHMAN PROGRAM SECURITY

#### TO: THE DEBTOR AND THE BANKRUPTCY COURT

- For value received, the adequacy and sufficiency of which are hereby acknowledged, J.P. Morgan Securities plc ("Seller") hereby unconditionally and irrevocably sells, transfers and assigns to Farallon Capital (AM) Investors, L.P. (the "Purchaser"), and Purchaser hereby agrees to purchase, as of the date hereof, (a) an undivided interest, to the extent of the amount specified in Schedule 1 attached hereto (the "Purchased Claim"), in Seller's right, title and interest in and to Proof of Claim Number(s) set forth at Schedule 1 hereto (the "Proof of Claim") against Lehman Brothers Holdings, Inc., debtor in proceedings for reorganization (the "Proceedings") in the United States Bankruptcy Court for the Southern District of New York (the "Court"), administered under Case No. 08-13555 (JMP) (the "Debtor"), (b) all rights and benefits of Seller relating to the Purchased Claim, including without limitation (i) any right to receive cash, securities, instruments, interest, damages, penalties, fees or other property, which may be paid or distributed with respect to the Purchased Claim or with respect to any of the documents, agreements, bills and/or other documents (whether now existing or hereafter arising) which evidence, create and/or give rise to or affect in any material way the Purchased Claim, whether under a plan of reorganization or liquidation, pursuant to a liquidation, or otherwise, (ii) any actions, claims (including, without limitation, "claims" as defined in Section 101(5) of Title 11 of the United States Code (the "Bankruptey Code")), rights or lawsuits of any nature whatsoever, whether against the Debtor or any other party, arising out of or in connection with the Purchased Claim, (iii) any rights and benefits arising out of or in connection with any exhibit, attachment and/or supporting documentation relating to the Purchased Claim, and (iv) any and all of Seller's right, title and interest in, to and under the transfer agreements, if any, under which Seller or any prior seller acquired the rights and obligations underlying or constituting a part of the Purchased Claim, but only to the extent related to the Purchased Claim, (c) any and all proceeds of any of the foregoing (collectively, as described in clauses (a), (b), and (c), the "Transferred Claims"), and (d) the security or securities (any such security, a "Purchased Security") relating to the Purchased Claim and specified in Schedule 1 attached hereto.
- Seller hereby represents and warrants to Purchaser that: (a) the Proof of Claim was duly and timely filed on or before 5:00 p.m. (prevailing Eastern Time) on November 2, 2009 in accordance with the Court's order setting the deadline for filing proofs of claim in respect of "Lehman Program Securities"; (b) the Proof of Claim relates to one or more securities expressly identified on the list designated "Lehman Programs Securities" available on http://www.lehman-docket.com as of July 17, 2009; (c) Seller owns and has good and marketable title to the Transferred Claims, free and clear of any and all liens, claims, set-off rights, security interests, participations, or encumbrances created or incurred by Seller or against Seller; (d) Seller is duly authorized and empowered to execute and perform its obligations under this Agreement and Evidence of Transfer; (e) the Proof of Claim includes the Purchased Claim specified in Schedule 1 attached hereto; (f) Seller has not engaged in any acts, conduct or omissions, or had any relationship with the Debtor or its affiliates, that will result in Purchaser receiving in respect of the Transferred Claims proportionately less payments or distributions or less favorable treatment than other unsecured creditors; and (g) distributions have been received in respect of the Transferred Claims, which distributions have been no less favorable, including with respect to timing of distributions, than those received by creditors holding similar claims against the Debtors.
- 3. Seller hereby waives any objection to the transfer of the Transferred Claims to Purchaser on the books and records of the Debtor and the Court, and hereby waives to the fullest extent permitted by law any notice or right to receive notice of a hearing pursuant to Rule 3001(e) of the Federal Rules of Bankruptcy Procedure, the Bankruptcy Code, applicable local bankruptcy rules or applicable law, and consents to the substitution of Seller by Purchaser for all purposes in the case, including, without limitation, for voting and distribution purposes with respect to the Transferred Claims. Purchaser agrees to file a notice of transfer with the Court pursuant to Federal Rule of Bankruptcy Procedure 3001(e) including this Agreement and Evidence of Transfer of Claim. Seller acknowledges and understands, and hereby stipulates, that an order of the Court may be entered without further notice to Seller transferring to Purchaser the Transferred Claims, recognizing Purchaser as the sole owner and holder of the Transferred Claims, and directing that all payments or distributions of money or property in respect of the Transferred Claim be delivered or made to Purchaser.

- 4. All representations, warranties, covenants and indemnities shall survive the execution, delivery and performance of this Agreement and Evidence of Transfer of Claim and the transactions described herein. Purchaser shall be entitled to transfer its rights hereunder without any notice to or the consent of Seller. Seller hereby agrees to indemnify, defend and hold Purchaser, its successors and assigns and its officers, directors, employees, agents and controlling persons harmless from and against any and all losses, claims, damages, costs, expenses and liabilities, including, without limitation, reasonable attorneys' fees and expenses, which result from Seller's breach of its representations and warranties made herein.
- 5. Seller shall promptly (but in any event no later than three (3) business days) remit any payments, distributions or proceeds received by Seller in respect of the Transferred Claims to Purchaser. Seller has transferred, or shall transfer as soon as practicable after the date hereof, to Purchaser each Purchased Security to such account, via Euroclear or Clearstream (or similar transfer method), as Purchaser may designate in writing to Seller. This Agreement and Evidence of Transfer supplements and does not supersede any confirmation, any other automatically generated documentation or any applicable rules of Euroclear or Clearstream (or similar transfer method) with respect to the purchase and sale of the Purchased Security.
- 6. Each of Seller and Purchaser agrees to (a) execute and deliver, or cause to be executed and delivered, all such other and further agreements, documents and instruments and (b) take or cause to be taken all such other and further actions as the other party may reasonably request to effectuate the intent and purposes, and carry out the terms, of this Agreement and Evidence of Transfer, including, without limitation, cooperating to ensure the timely and accurate filing of any amendment to the Proof of Claim.
- 7. Seller's and Purchaser's rights and obligations hereunder shall be governed by and interpreted and determined in accordance with the laws of the State of New York (without regard to any conflicts of law provision that would require the application of the law of any other jurisdiction). Seller and Purchaser each submit to the jurisdiction of the courts located in the County of New York in the State of New York. Each party hereto consents to service of process by certified mail at its address listed on the signature page below.

IN WITNESS WHEREOF, this AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM is dated as set forth below.

J.P. Morgan Securities plc

By: Andrew C. Faherty
Title: Authorized Signator

Date: 8/5/14

Address:

J.P. Morgan Securities plc Mail Code: NY1-M138 383 Madison Avenue - Floor 43 New York, New York 10179 ATTN: Jeffrey L. Panzo Farallon Capital (AM) Investors, L.P. By: Farallon Partners, L.L.O., As General Partner

By (a - la)

Name: Rail A. Patel

Date: Managing Member &

Address:

c/o Farallon Capital Management, L.L.C. One Maritime Plaza, Suite 2100 San Francisco, CA 94111

Schedule 1 Transferred Claims Purchased Claim
The allowed amounts set forth balow together with all accrued interest, fees and other recoveries due.

Lehman Programs Securities to which Transfer Relates

								Allowed Amount
	Description	ğ	ISIN	tsner	Guarantor	Currency	Notional Amount	I SALSTETTEO ITERETO
				Lehman	Lerungu			
				Brodiars	Goldine			
	Para Note	20300.01	AU 2001 RTCD13	B.K.	١	AUD DA	9,200	57,477.50
1				Lehman	Lebonan			
				Brothers	Brothers			
				Treasury Co.			,	
2	Fixed Rate Note	30301.03	AU300LBTC011	B.V.	Inc.	AUD	3,438	\$2,793.90
				Lehman	Герппан			
				Brothers	Brothers			
				Treasury Co.	Holdings			
8	3 Fixed Rate Note	30302.01	AU300CBTCD11	B.V.	120	A CD	968'/	\$6.37U.LU
				Lehman	Lehman			
				Brothers	Brothers			
				Treasury Co.		!	2027	A11 70F 10
4	4 Fixed Rate Note	30308	AU300LBTC013	8.V.	ITC.	ACC	14,500	\$11,765.18
				Lehman	Lebruan			
	•	•		Scothers	Scothers			
				Treasury Co.	Holdings			
LC:	5 Fixed Rate Note	30304.01	AU300LBTC011	B.V.	50	AUD	21,650	\$17,596.50
				Lehman	Lehman			
				Brothers	Brothers			
				Treasury Co. Holdings	Holdings			
φ	6 Fixed Rate Note	30318	AU300CBTC013	B.V.	Inc.	ACID	6,438	\$5,232.22
				Lehman	Lehman			
				Brothers	Brothers			
				Treasury Co.	Holdings			
7	7 Fixed Rate Note	30319	AU300UBTC011	B.V.	Inc.	AUD	2,375	\$1,930.33
				Cehman	Lehman			
				Brothers	Brothers			
				Treasury Co.	Holdings			!
8	B Fixed Rate Note	30320	AU300LBTCD11	B.V.	Inc.	AUD	12,250	\$9,956.45
				Lehman	Lehman			
				Brothers				
				Treasury Co.			-	
Ó	S Fixed Rata Note	30340	AU300LBTC011	B.V.	Inc.	AUD	164,813	\$133,954.88
				Lehman	Lehman			
				Brothers	Brothers			
				Treasury Co.	Holdings			
õ	50 Fixed Rate Note	30341	AU300LETC011	B.V.	Inc.	AUG	7,500	\$6,095,79
				Lehrman	Cehman			
	Issue of EUR 6,000,000 Callable Fixed Rate Notes			Brothers	Brothers			
ţ	Due July 2026 under the US 545,000,000,000			Treasury Co. Holdings	Holdings	9	12 500	\$17899.07
=	I Euro Medam Jem Note Retau Program	36267	X30200324732	- A-	INC	500		

	Description	POC	NS	issuer	Guarantor	Currency	Notional Amount	Allowed Amount Transferred herein
	Issue of EUR 1,000,000 Index Linked Redemption Notes Due March 2012 under a Basket of Indices				Lehman Brothers			
12	under the US \$60,000 000,000 Euro Medium Ferm Note Program	40672	X50291131141	B.V.	noizings Inc.	EUR	12,500	\$17,738.82
	issue of CHF 16,000,000 Equity Linked Notes due			Lehman	Lehman			
	September 2010 relating to a basket of shares under the US \$45,000,000,000 Euro Medium Term			9	Holdings			
13	Note Program	44551.13	XSD228154158	B.V.	Inc.	병	6,250	55,538.87
	Issue of CHF 16,000,000 Equity Linked Notes due	•		Lehman	Lebinan			
	September Auto relating to a passent of smalles trader the US \$45,000,000 Euro Modrum Term			Treasury Co.	Holdings			
14	Note Program	44551.14	XS0228154158	B.V.	175	Ŧ	20,000	\$17,840.85
				Lehman	Letman			
	handle below of control control of the second			Brothers	Holdings			
15	table of this so, our table in occur. Certificates on a Basket of Shares	44572.12	CH0027120655	В.V.	inc.	CHE CHE	32,000	\$28,631.99
2	Issue of CHF 12,000 000 Equity Linked Notes due			Lehman	Lehmao			
•	September 2011 relating to a Basket of Shares			Brothers	Brothers			
¥	under the US 360,000,000,000 Euro Medium Lem Note Processi	44575.11	X50268576609	B.V.	rounds Inc.	꿁	19,650	\$17,694.23
	Issue of FIR 20 000 000 Zera Coupon Notes due			Lehman	Lehman			
	December 2009 Linked to Indices under the US			Brothers	Brothers			
	\$15,000,000,000 Euro Medium Term Note			Treasury Co.	Holdings			1,100
12	Program	44619.04	X\$0139285257	B.V.	inc.	EUR	136,250	5175,25.16
	Issue of EUR 18,500,000 Equity Basket Coupon			Prospec	Renthers			
	Linked Notes due October 2010 Little Inte US			Transmy	Holdines			
45	Program	44619.04	X50154907991	8.V.	tac.	EUR	142,250	\$209,316,52
	Issue of AUD 250,000,000 Australian Domestic			Lehman	Lehman			
	Fixed Rate Notes che 8/24/11 under the US			Brochers	Brothers			
-	Security and our cure meeting rend note	47603	AU300LSTC011	B.V.	lac.	AUD	18,750	\$15,239.46
				Lehman	Lehman	_		····
	Issue of EUR 300,000,000 Infation linked Mulb-			Brothers	Brothers			
S	tranche Notes under the US \$18,000,000,000 Euro Modium Tarra Note Program	44727.03	X50176153350	Ineasury Co. B.V.	Hokelings	<u> </u>	12,500	\$18,235.32
				Lehman	Lehman			L
	Issue of EUR 5,000,000 MarQCuS Notes due May			Brothers	Brothers			
5		49737.23	X5029752228	B.V.	) L	EUR	62,500	\$82,045.75
2				Lehman	Lehman			L
	Issue of EUR 125,000,000 Inflation linked Notes			Brothers				
3	under the US \$25,000,000,000 Euro Medium Term Note Promero	49737.32	X50200284247	Treasury Co. B.V.	Holdings Inc.	EUR.	9,875	\$14,424.85
				Lehman	Сершан			
	Issue of EUR 50,000,000 Infladon tinked Notes			Brothers	Brothers			
3		49737.33	XS0185655445	B.V.		ER	12,500	\$18,174,64
				Lehman	Lehman.			
				Brothers				
76	COOPILATION	Smats 44	X50125559467	Treasury Co.	Holdings	EUR	10.137	\$14,443.93
*7				Lehman	Lehman			L
				Brothers				
ŧ		47 31003	×c013c0013cc	Tressury Co.	Hodings	<u> </u>	14.758	\$23,010.24
67	MINITZO	STORY OF	V-SOLEON SECTION	Lehman	Lehman	5		_
				Brothers				
		20336.44	Ven sakeneon	Treasury Co.	Holdings	<u>g</u>	15.140	\$21.582.15
3	Zejminjedo	30343-43	Abusaca			1		

	Description	POC	Nisin	Issuer	Guarantor	Currency	Netions! Amount	Allowed Amount . Transferred herein
				Lehman Brothers Treasury Co.	Lehman Brothers Holdings			
27	27 MTK1090	50316.44	X\$0125559467	8.V.	ini.	EGR	45,313	\$64,562.79
				Brothers	Brothers			
				Treasury Co.	Holdings		;	
28	28 MTN1090	50316.45	XS0125559467	8.V.	121	EUR.	8,363	\$11,915.50
•				Brothers	Brothers			
ç	OC - FILE	377600	x<0136892255	Treasury Co.	Holdings Inc	<u>u</u>	78.180	\$111.301.66
2	MINE	Т	WALLE OF SECTION	Lehman	Lehrman			
	,			Brothers Treasury Co.	Brothers Holdings			
30		50316.45	X50163560690	B.Y.	ž	EUR	80,266	\$114,417.14
	Issue of EUR 3,000,000 Floating Ratefindex			Lehman	Lehman			
7			000000000000000000000000000000000000000	Treasury Co.	Holdings	<u>0</u>	17 500	\$54.526.94
31	Program	TMSSSTC	CDE / 1-54170KY	Cehman	Lehman			
				Brothers	Brothers			
£	Codey inked Noise	53.89	XS0218304458	Treasury Co.	HOIGINES	EUR	6,250	\$9,071.33
75				Lehman	Lehman			
				Brothers	Brothers			
				Treatury Co.	Holdings	9	7.013	411 466 E6
33	Index linked Notes	52390	XX0210433206	B.V.	ž	5	270'	L
	leave of FLIR 15 000 000 Capital Protected Notes			Lehman	Lebranan			
	Due Dec. 2010 relating to a Basket of Asken			Brothers	Brothers			
	Markets Assets under the US \$60,000,000,000	1000	Ven304527748	Treasory Co.	Holdings	<u>u</u>	18125	\$25,721.29
\$		******		Lehman	Lehrnan			
	issue of EUR 10,000,000 Equity Lawed Notes Lise July 2009 relating to a Basket of Shares under the			Brothers	Brothers			
Č		20070 07	VERSZENE	Treasury Co.	Roldings	<u> </u>	13.850	\$19,654.61
g	P. Ogsara	2264344	OOTET DEEDE	Lehman	Lehman			
				Brothers	Brothers			
				Treasury Co.		<u> </u>	101 075	441 700 77
38		52832	XS0323848977	B.V.	2	ž	10101	37.702.76
	Issue of EUR 4,000,000 Multi Asset Raincow Notice due 2011 relation to a Resket of 3 Indices			Brothers	Brothers			
	_			Treasury Co.			49.700	410 513 70
37	Note Program	107/1/95	X202903/187/	Echman	etmen	5	25/27	2 1.00
	Issue of Ausballan Domestic Floating Rate Notes			Brothers	Brothers			<del></del>
				Treasury Co.			01.70	
38	Madum Term Note Program	19695	AU300LBTC029	B.V.	IRC.	200	OCTO	107700000
	Issue of EUR 100,000 000 CMS-Linked Notes due			Brothers	Brothers			
				Treasury Co.		9	2,688	£3 896.46
er F	Leto Medium 1erm Note Program lesses of £110 2 400 000 Callania Inverse Finater	28221.44	7557910170CY	Lehman	Lehman	5		1
	Issue of FUR 2,300,000 Catable inverse months Notes due October 2036 under the US			Brothers	Brothers			
				Treasury Co.		!		00.130.774
\$	Program	58247.01	X50270752313	B.V.	Inc.	EUR	31,250	\$46,261.38
	  ser.acof FUR 6 000 DXD Callable Fixed Rate Notes			Brothers	Brothers		ı	
				Treasury Co.		!	000 00	
4	Medium Term retait Note Program	58247.02	XS0260592752	8.7,	110	EUR	62,500	\$89,495.57

	Description	20	NISI	Issuer	Guarantor	Currency	Rotional Amount	Allowed Amount Transferred herein
				Lehman Brothers	Lehman Brothers			
	Note issued under USD 45,000,000,000 Euro		C. C	Bury Co.	Holdings	9	, t	10,700,000
<b>2</b>	WEGALON LEDWIN TO SHARIN	20235	A3024843440	Lehman	Lehman	נוט	10/67	337,400.73
				Brothers	Brothers			
	Note Issued under USD 45,000,000,000 Euro			Treasury Co.	Holdings			:
43	Medium Term Note Retail Program	58893.03	XS0248282120	B.V.	Jac.	EUR	18,019	\$27,456.43
				Brothers	Brothere			
	Note the sent under 1900 45 000 030 000 2 mm			Treasury Co.	Holdings			
4	Medium Term Note Retail Program	58895	XS0248282120	B.V.	ji,	EUR	7,719	\$11,762.01
				Lehman	Lehman			
					Brothers			
	,000 Euro			5 Co.	Holdings			
45	Medium Term Note Retail Program	58895.01	XS0248282120	1	î,	£	9,121	\$13,898.17
_					Lehman			
					Brothers			
	Note issued under USD 45,000,000,000 Euro		400000000000000000000000000000000000000	enty Co.	Holdings	2	7676	44.5.74.00
\$	Wedam I em Nove Merell Program	22892.02	X>0248282720	, .	2	בונות ביינות	*	\$11,320.58
-	-			Lenman	Central		-	
					Brothers			
	Note Issued Under USD 45, AA, UUQ, UU Euro	57 20003	OC1-COCARCHON	regoury to.	POURTS	9	366 £1	420 152 Rt
i	וויים ביים וויים ואסיפון באלווים וויים	Т	V.3024020410	l change	1		2377	******
		•		Brothers	Brothers			
				Treasury Co.	Holdines			
48	Fixed Rate Note	58914	AUBOOLETCO:1	B.V.	1	ş	18,750	\$15,239,46
		Γ		Lehman	Lehman			
		•		Brothers	Brothers			
				Treasury Co.	Holdings			
43	49 Fixed Rate Note	58915	AU300LBTC011	B.V.	3	ş	20,000	\$40,638.57
				Lehman	Lehman			
				Brothers	Brothers			
			***************************************	reastery to.	Samolo:	2	10.750	51 020 JES
3	rixed Agie Note	223728	AUSWESTCOIL	S.V.	inc.	2	76,730	34.467,616
	terns of 37 000 On Statistical Action   John Market			Brothers	Brothers			
	due 2009 under LISD 15 000 000 000 Euro			Treasury Co.	Holdings			
51	Medium Term Note Program	59427	XS0168797032	B.V.	<u>1</u>	EUR	36,188	\$51,353.89
				repuga	Lehman			
	Issue of 37,000,000 Synthetic Index Linked Notes				Sections			
	due ZXXV under USC 13, USC XXV, USC EURO Medium Term Note Promom	50,507.01	X50168793032	RV.	Projection (C)	<u>a</u>	3.225	\$4576.62
!	9	Г		Lehman	Lehman			
	Issue of 37,000,000 Synthetic Index Linked Notes			Brothers	Brothers			
				Treasury Co.	Holdings		ì	
23	Medium Term Note Program	59427,03	X50168797032	B.V.	5	EUR	90	279.67
	1000 cross 0 state of the control of			Beathar	Brathan			
	Notes of a Drive Order the US			Treasury Co.	Holdines			
፠	\$60,000,000,000 Euro Medium term Note Program 53495	59495	X50288524795	В.У.	Inc.	EUR	25,000	\$35,632.13
				Lebman	Lehman			
_				Brothers	Brothers			
-			o a succession of the successi	Treasury Co.	Holdings	9	23.000	43036103
33	20 HIRAAA Europe Seres b	50033:UK	A SUZBSUBSSIS	L.V.	Inc.	ב	000'77	┵
				Brothers	Brothers			
				Treasury Co.	Holdings		ļ	
58	56 (TRAXX Europe Series 6	60639.1	XSD289069519	В.У.	ЫC	EGR	18,700	\$23,082.87

	Description	200	SIN		Guarantor	Currency	Wotlonal Amount	Allowed Amount Transferred herein
				Lehman Brothers Treasury Co.	Lehman Brothers Roldings			
57	ITRAXX Europe Series 6	60639,11	XS0289069519	B.V.	Inc.	EUR	4,663	\$5,755.29
				Brothers	Brothers			
8	Maili Index centerament Rainbow Climia	60655	XS0279202682	Ś	Holdings	EUR	16,250	522,103.61
3				ua.	Lehman			
	Issue of EUR 25,000,000 Floating Rate/Index			Brothers Treasury Co.	Brothers			
98	25,000,000,000 Euro Medium Term Note Program	61055	X50209164358	8.V.	Inc.	EUR	75,000	\$106,531.61
	woherhotte Conjunction to the fact of the	-		Lehman	Lehman Brathers			
	tastre of cork 25 cot, but Housely water box Tinked Notes due October 1, 2018 under USD			Treasury Co.	Holdings			
8	25,000,000,000 Euro Medkun Term Note Program	61059	XS0209164192	B.V.	2,4	EUR	62,338	\$88,620.82
	vehaliste is natural town one so still be sured			Lehman Brothers	Lehrman Brothers			
	Linked Notes due October 1, 2018 under USD			Treasury Co.	Holdings			
61		61059.01	XSD209164192	8.√.	<u>13</u> 5	E,E	76,300	\$108,470.32
				Lehman	Lehman			
	Issue of EUR 25,000,000 Floating Rate/Index			Treasury Co.	Brothers			
- 23	25,000,000,000 Euro Medium Term Note Program	50.65013	XS0209164192	В.У.	냺	EUR	23,863	533,923.63
				Lehrman	иешцэ1			
				Brothers	Brothers			
7	63 Lehman Program Security	17.729	XS0180580572	Ireasury Co. B.V.	Houdings	¥	2,412,500	\$307,771.59
3				Lehman	Lehman			
	issue of EUR 300,000,000 Index-Linked Notes due			Brothers	Brothers			<del></del>
7	August 2017 Under the US \$100,000,000,000 Euro Mediem Term Note Program	62743.Dt	XS0315504323	Treasury Co.	Holdings Inc.	EUR	87,500	\$124,655,84
				Lehman	Lehman			
	Issue of EUR 300,000,000 Index-Linked Notes due			Brothers	Brothers			
8	August 2017 Under the US \$100,000,000,000 Euro Medium Term Note Program	67743.05	X50315504323	Treasury Co. B.V.	Novement 1	EUR	87,500	\$124,655.84
				Lehman	Lehman			
	Issue of EUR 300,000,000 Index Linked Notes due			Brothers	Brothers			
8	August 2017 under USD 100,000,000,000 Euro	9 57729	YCO216504373	R. V.	Holdings Inc.	FLIR	125,000	\$178,079,77
3				Lehman	Lehman			Ļ
				Brothers	Brothers			
67	virus Security	62822.09	XS0309103546	reasury co.	Notating 5	EUR	12,500	\$17,738.82
5				Lehman	Lehman			
	Issue of EUR 100,000,000 CMS-Linked Notes due			Brothers	Brothers			
	Peoples 2013 Office use OS \$25,000,500,000	63325.08	X\$0210782552	B.V.	20	EUR	16,750	\$27,184.61
				Lehman	Lehman			
				Brothers				
6	Security	63595.2	X50218614567	B.V.	Inc.	EUR	62,500	590,846.52
				Lehman	Lehman			
			· .	Brothers Treasury Co.	Brothers			
6	70 Lehman Program Security	63595.37	XS0255988817	B.V.		EUR	159,375	\$226,169.98
				Lehman	Lehman			<u>.</u> .
ì	÷ ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;	į		Treasury Co.		Ď	2000	K7 095 53
	71 Centran Program Security	10.7555a	ASULTSASABLS	d	J.	EUR	200	

ogram Security	Ö	Description	POC	NIST	Issuer	Guarantor	Currency	Notional Amount	Allowed Amount Transferred herein
Company   Comp						Lehman Brothers			
Company   Comp					ġ	Holdings	. 9	0203	58 B50 41
Section   Sect	72 Le	ehman Program Security	63537.02	XS0213454829	B.V.	Inc.	¥ .	0070	Tatano'ne
Commonwealth   Comm					Brothers	Brothers			
GESSTOR   SCRIZZASSERIZE   B.V.   Inc.   EUR   S.000				-	Ś	Holdings			
Chinata   Brothers	73/16	ehman Program Security	63597.03	X50213454829	- 1	35	EUR	5,000	\$7,095.53
	_				,	Lehrman			
Colored					-	Brothers			
Characteristics   Characteri	,	4	Carcos no			Political Party Pa	<u>. E</u>	8.750	\$12.417.18
Second Colored Color	8)	BURBO Program Security	**************************************			Lehman			
September   Sept						Brothers			
SESSEALD   SE013454829   Bay,   Inc.   EUR   18,750   Bayters   Borthers					Treasury Co.	Holdings			
Comparison	75 16	ehman Program Security	63598	X50213454829		Inc	EUR B	18,750	\$26,608.23
Benches   Benc						Lehman			
Common Program Security   Cases Ox   Scolid					Brothers	Brothers			
Inchman Program Security   65596.03   VS0213454829   B.V.   Inchman Program Security   65596.03   VS0213454829   B.V.   Inc.   EUR   21,250   S.V.   Inc.   Inchman Program Security   65596.03   VS0213454829   B.V.   Inc.   I					Treasury Co.	Koldings	_!	-	
Tensary Co.	76 Lt	ehmen Program Security	63598.01	X50213454829	9.4.	180	EG.	ODAYC?	
Inchinger Program Security   Sesser2   Security   Security   Sesser2   Security   Security   Sesser2   Security   Security   Security   Security   Security   Sesser2   Security   Secu	<u> </u>				Lebraso	Lebran			
Lehman Program Security         62586.03         XS0213454823         B.V. Inc.         EUR         21,250           Lehman Program Security         62586.03         XS0213454829         B.V. Inc.         EUR         35,000         35,000           Lehman Program Security         62505.03         XS0213454829         B.V. Inc.         EUR         12,500           Lehman Program Security         62505.01         XS021345429         B.V. Inc.         EUR         12,500           Lehman Program Security         62505.01         XS021345429         B.V. Inc.         EUR         12,500           Lehman Program Security         62505.01         XS021345429         B.V. Inc.         EUR         12,500           Lehman Program Security         62505.01         XS021345429         B.V. Inc.         EUR         12,500           Lehman Program Security         62505.01         XS0213454829         B.V. Inc.         EUR         12,500           Lehman Program Security         62505.03         XS0213454829         B.V. Inc.         EUR         12,500           Lehman Program Security         62505.04         XS0213454829         B.V. Inc.         EUR         12,500           Lehman Program Security         62505.05         XS0213454829         B.V. Inc. <td< th=""><th></th><th></th><th></th><th></th><th>Brothers</th><th>Brothers</th><th></th><th></th><th></th></td<>					Brothers	Brothers			
Lehman Program Security   Si558119   Suchers			-		Ireasuly (b.	North Park	Q	21.250	530 156 00
Cartering   Cart	77.2	ehman Program Secunty	1832580.02	XXIZ13454829	D.V.	I showing	una una	7.4.4.4	2000000
Continue					Brothers	Brothers			
63605.03 XS0213454829 B.V. Inc. EUR 35,000 S00505.03 XS0213454829 B.V. Inc. EUR 12,500 S00505.03 XS0213454829 B.V. Inc. EUR 12,500 S00505.03 XS0213454829 B.V. Inc. EUR 12,500 S00505.03 XS0213454829 B.V. Inc. EUR 15,000 S00505.03 XS0213454829 B.V. Inc. EUR 13,750 S00505.03 XS0213454829 B.V. Inc. EUR 13,750 S00505.03 XS0213454829 B.V. Inc. EUR 22,500 S00505.03 XS0213454829 B.V. Inc. Eurona Brothers Brother					Treasury Co.	Holdines			
Column   C	78	Section Section	63594.03	350213454829	, K	<u>1</u>	EUR	35,000	\$49,668.70
Brothers	2	The state of the s			Lehman	Lehman			
Treasury Co. Holdings   BUR   12,500			٠		Brothers	Brothers			
G3605.03   X50213454829   B.V.   Inc.   EUR   12,500					Treasury Co.	Holdings		12 500	
Security	79.	ehmen Program Security	63605.01	XS0Z134548Z9	7.	100	FOY	25.75	L
Lehman Program Security         G8605.01         XS0218634687         R.V. Inc.         EUR         12,500           Lehman Program Security         G8605.04         XS0218634687         R.V. Inc.         EUR         15,000           Lehman Program Security         G8605.04         XS021843687         R.V. Inc.         EUR         15,000           Lehman Program Security         G8605.04         XS021843687         R.V. Inc.         EUR         15,000           Lehman Program Security         G8605.05         XS021843697         R.V. Inc.         EUR         12,500           Lehman Program Security         G8605.05         XS021843697         R.V. Inc.         EUR         12,500           Lehman Program Security         G8605.05         XS02184364597         R.V. Inc.         EUR         12,500           Lehman Program Security         G8605.05         XS0218454557         R.V. Inc.         EUR         22,500           Lehman Program Security         G8605.05         XS0218454829         R.V. Inc.         EUR         22,500           Lehman Program Security         G8605.05         XS0218484839         R.V. Inc.         EUR         22,500           Lehman Program Security         G8605.06         XS0218454839         R.V. Inc.         EUR         2					Brothers	Brothers			
Lehman Program Security         G8605.01         XSG218614567         R.V.         Inc.         EUR         12,500           Lehman Program Security         G8605.04         XSG218614567         R.V.         Inc.         EUR         15,000           Lehman Program Security         G8605.04         XSG218614567         R.V.         Inc.         EUR         15,000           Lehman Program Security         G8605.05         XSG218614567         R.V.         Inc.         EUR         15,000           Lehman Program Security         G8605.05         XSG218614567         R.V.         Inc.         EUR         12,500           Lehman Program Security         G8605.05         XSG218614567         R.V.         Inc.         EUR         12,500           Lehman Program Security         G8605.05         XSG218614567         R.V.         Inc.         EUR         12,500           Lehman Program Security         G8605.05         XSG218614567         R.V.         Inc.         EUR         22,500           Lehman Program Security         G8605.05         XSG218614567         R.V.         Inc.         EUR         22,500           Lehman Program Security         G8605.06         XSG218614557         R.V.         Inc.         EUR         22,500					Treatury Co.				
Letrnan Program Security         Security         Season A Scottastastan Program Security         Letrnan	- <del>-</del> <del>-</del> <del>-</del> <del>-</del>	ehman Prooram Security	63605.01	X50218614567	B.V.		EUR	12,500	\$18,169,30
Probless   Proprem Security   E860S.04   XS0213454829   R.V.   And other   EUR   15,000		B			Lehman	Leturan			
Lehman Program Security   Es605.04   XS0213454829   Treasury Co. Holdings   EUR   15,000					Brothers				
Lehman Program Security 65605.05 XS0218614557 R. Hehman Program Security 65605.05 XS0213654859 R. Hehman Program Security 65605.05 XS0213654859 R. Hehman Program Security 65605.05 XS0213454829 R. Hehman Program Security 75600 R. Hehman Program R. Hehman Program Security 75600 R. Hehman Program R. Heman Program R. Hehman Program R. Hehma		÷ .	70 500 07	0.02346.0020	Tressury Co.		ũ	15000	
Trasury Co. Hoddings   Section   Trasury Co. Hoddings   Section   Trasury Co. Hoddings   Trasury Co. Hoddings   Trasury Co. Hoddings   Security   Securi		Shman Program Security	Pagous.	Vanctic Times	Jehman	tehman			L
Lehman Program Security         Geous De         XX0218614567         RN.         Inc.         EUR         15,000           Lehman Program Security         63605.05         XX0213454829         RN.         Inc.         EUR         12,500           Lehman Program Security         63605.05         XX0213454829         RN.         Ichman         Ichman           Lehman Program Security         63605.05         XX0213454829         RN.         Ichman           Lehman Program Security         63605.06         XX0213454829         RN.         Ichman           Lehman Program Security         63605.06         XX0213454829         RN.         Ichman           Lehman Program Security         63605.06         XX0213454829         RN.         Ichman           Lehman Recurity	_				Brothers	Brothers	_		
Lehman Program Security 63605.05 XS02136514567 B.V. Inc. EUR 15,000 Lehman Program Security 63605.05 XS0213454829 B.V. Inc. Lehman Lehm					Treasury Co.				
Lehman Program Security   E3605.05   XS0213454829   B.V.   Inc.   EUR   12,500	28	ehman Program Secunity	63605.04	XS0218614567	B.V.	DC.	<u></u>	15,000	4
Security					Tehroan	Lehman			
Lehman Program Security   63605.05   X50213454829   Marsany La.   House					Brothers			-	
Lehman Program Security   E3605.05   XS0218614557   Resury Co. Holdings   EUR   13,750		A CONTRACTOR OF THE PARTY OF TH	202020	945854500X	B.V.		EUR	12,500	
Lehman Program Security   E3605.05   XS0218614557   Reservy Ca. Holdings   EUR   13,750	3	Opinion Franchis			Lehman	Lehman	_		
Lehman Program Security   E3605.05   X50218614557   Program Program Security   E3605.05   X50218614557   Program Program Security   E3605.05   X50213454829   Program Security   E3605.05   X50213454829   Program Security   Program Security   E3605.05   X50213454829   Program Security   Program Security   E3605.05   X50213454829   Program Security   Prog					Brothers	_			
Lehrman Program Security 63605.05 XS0218614557 8.1. Inc. Lehrman Program Security 63605.06 XS0218614557 1.4. Inc. Lehrman Program Security 63605.06 XS0218614557 1.4. Inc. Research Co. Holdings 1.4. Inc. Research Co. Holdin					Treasury Co.	_	<u> </u>	13750	
Lehrman Program Security 63605.06 X50213454829 B.V. Inc. Lehrman Program Security 63605.06 X50213454829 B.V. Inc. Lehrman Program Security 63605.06 X50213614557 B.V. Inc. Lehrman Program Security 63605.06 X50213614557 B.V. Inc. Treasury CA Middlegs 22,500		ehman Program Security	63605.05	XS0218614567	B.V.		202	DC / CT	1
Tressury Co. Holdings   C2.500   C2.5					Renches	Grothers			
Lehman Program Security 63605.06 X50213454829 B.V. Inc. EUR 22,500 Lehman Lehman Lehman Lehman Lehman Lehman Lehman Security Sacurity 63605.06 X50218614557 B.V. Inc. EUR 21,250					Treasury Co.				
Lehman   Lehman   Lehman   Lehman   Lehman   Lehman   Lehman   Brothers   Brothers   Treasury CA   Riddlegs   Treasury CA   Riddlegs   21,250   Riddlegs	88	Lehman Program Security	63605.06	XS0213454829	B.V.		EUR	22,500	
					Lehonan	Lehman			
63605.06 X50218619567 8.V. Inc. EUR 21,250			•		Treasury Co.	Holdbers			
	8	shows Provide Security	63605.06	XS0218614567			EUR R	21,250	

Description	POC	ISIN		Guarantor	Currency	Notional Amount	Allowed Amount Transferred herein
Issue of EUR 60,000,000 FX Basket-Linked Notes	· ·			Lehman Brothers			
due 2010 Under the US 550.000,000,000 Euro	56501.28	XS0268043709	B.V.	nowmes Inc.	EUR	34,513	\$48,976.89
			Lehman	Lehman			
			8	Heldings	<u> </u>	2000	C3 073 C0
89 Medium Term Note Program	66501.29	X50268043709	B.V.	1	Ş	2000	1
·				Grothers			
	2,000	Yenzeabannes	Treasury Co.	Holdings	ŭ	13.100	\$15.549.26
es Lennan Frogram Security	40.504.44	CONTROCOTOR	Lahmen	Lehman			L
				Brothers			
CAN Advances December Constitution	CC 62623 27	TRCE-SCAPECITY	Treasury Co. B.V.	Holdings Inc.	EUR	15,475	\$19,099.83
A POOL I I I I I I I I I I I I I I I I I I			Lehman	Lehman			1_
			Brothers	Brothers Holdings			
31 Hiehman Prooram Security	66962.22	XS0290250454	B.V.	line.	EUR	8,050	\$10,488.12
			Lehman	Lehrman			
			Brothers	Brothers			
	66963 27	WSD20251007	FESSURY CO.	HOLOIMES	EUR.	34,988	\$41,202.48
Alimae maladi usuusi 22	00204:44	UNITED AND ADDRESS OF THE PARTY	Lehman	ehriten			L
			Brothers	Brothers			
			Tressury Co.	Holdings	!		
93 Lehman Program Security	66962.22	XS0291347234	B.V.	ž.	E E	3//6>	\$12,250.34
	_		Lehman Destrict	Lehroda	····		
			Treasury	Holding			
94 Lehman Program Security	66962.24	XS0283820065	B.V.	lac.	EUR	11,100	\$13,175.33
			Lehman	Lehman	_		
			Brothers	Brothers			
DE I semina Oromani San mite	66967.74	XSD289253287	Treasury Co.	Hotorngs Inc.	EUR	13,100	\$16,168.51
100 Por 100 Po			Lehman	Lehman			L
			Brothers	Brothers			
			Treasury Co.		i	- 1	01 200 03
36/Lehman Program Security	66962.24	XSUZSUZSUASA	b.v.	- Akman	5	2	
			Brothers	Brothers			
			Treasury Co.		9	-	
97 Lehman Program Security	66962.24	XS0250251007	9.4.	je.	EUR.	27,023	224,667.41
			Renthan	Renthers			
			Treasury Co.				
98 Lehman Program Security	56962.24	XS0291347234	B.V.		EUR	8238	\$10,390.30
			Lehman	Lahman			
-			Teasure	Moldiner			
99 Lehman Program Security	66962.25	XS028382006S	B.V.	_	EUR	2,675	\$3,175.14
			Lehman	ายากเล่า			
			Treasury Co.	Holdines			
100 Lehman Program Security	66962.25	XS0289253287	B.V.		EUR	3,175	\$3,918.70
			Lehman	Lehman		·-	
			Treasury Co.	Holdings			
101 Lebraan Program Security	66962.25	XS0290250454	B.V.		EUR	1,625	\$2,117.17

102 Lehman Pr				Lehman	1 shows	,		
102 Lehm 103 Lehm		_			Lesament			-
102 Lehm				Brothers	Brothers			
102 Lehm								
103 Lehm	. 4					ç	2262	40.00
103 Lehm	10Z Lenman Program Security	277900	XSOZ9UZ51007	EV.	2	בחצ	2071/	/C 7CC DC
103 Lehm				Lehman	Lehrnan			
103 Lehm			•	Brothers	Brothers			
103 Lehm				Treasury Co.	Holdings			
	103 Lehman Program Security	66962.25	XS0291347234	B.V.		EUR	2,038	\$2,569.98
				Lehman	Ahman			
				Brothers	Brothers			
				Transmir				
1000						ç	26.235	440 254
TO4 LETOL	104 Leminan Frogram Security	0770600	XXIX84832791	À.	) III	בותצ	£70'CC	10,40,404
				רבינים	Centra i			
				Brothers	Brothers			
		•		Treasury Co. Holdings	Holdings			
105 Lehm	105 Lehmen Program Security	66962,26	XS0288341448	>6	7	EUR	113,375	\$143,456,28
				Lehman	Lehman			
				Boothers	Brothers			-
				Treasury Co.	Holdings			
106 Lehm	106 Lehman Program Security	66962,26	XSD903838006	B.V.	Inc	EUR	73,375	\$88,007.03
_				Lehman	Lehman			
				Brothers	Brothers			
				Ś	Holdines			
107 Lebra	107 Lebran Program Security	66962.26	X50284511994	B.V.	말	EUR	268,125	\$325,581.17
				Lehman	Leberran			
				Brothers	Brothers			
_	-			Treasury Co.	Hoidings			
108 Lehmo	108 Lehman Program Security	66962.27	X50284511994	, ,	٠ <u>٧</u>	EUR	125,000	\$151,786,09
				Lehman	Lebman	_		
				Brothers	Brothers			
		_		Treasury Co.	Holdings			
109 MTN4825	1825	67.180	XS0263871674	B.V.	놢	EUR	62,500	\$88,455,69
				Lehmon	Lehman			
				Brothers				
				Treasury Co.	Holdings			
110 Lehm	110 Lehman Program Security	67474.04	XS0244093927	B.V.	된	EUR	333	\$483.78
				Lehman	Lehman			
				Brothers	Brothers			
	,			Treasury Co.		. (		
111 Lehm	111 Lehman Program Security	67475.03	XS0244083827	B.V.	¥	FUR	7,055	54,150.53
				Lehman	Lehrnan			
				Brothers				
				Treasury Co.	Holdings			
112 Lahm	112 Lahman Program Security	67476.05	XS0244093927	B.V.		EUR	2,204	\$3,206.41
				Lehrann	Lehman			
				Bromers	e comers			
-			Y000044000Y	Iressury Co.			170	61 252 16
113 दिवास	113 Lennan Program Security	10/4/0	VOUCE-COSSE!		.50	במי	000	31,633.10